

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000810) Road Use Tax Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 124,145,430	\$ 129,649,189	\$ 134,603,086	\$ 97,513,557
Adjustment to Balance Forward	2,702	0	0	0
Reversions	3,757,981	0	0	0
	<u>127,906,114</u>	<u>129,649,189</u>	<u>134,603,086</u>	<u>97,513,557</u>
Receipts				
Federal Support	76,076	85,000	85,000	85,000
Intra State Receipts	735,495,209	680,000,000	680,000,000	680,000,000
Reimbursement from Other Agencies	1,000,000	1,000,000	1,000,000	1,000,000
Interest	4,267,445	3,000,000	3,000,000	3,000,000
Fees, Licenses & Permits	983,742,831	952,981,150	952,981,150	952,981,150
Sale Of Equipment & Salvage	926	131,434	131,434	131,434
Other	2,816,794	2,600,000	2,600,000	2,600,000
	<u>1,727,399,281</u>	<u>1,639,797,584</u>	<u>1,639,797,584</u>	<u>1,639,797,584</u>
Total Resources	<u>\$ 1,855,305,394</u>	<u>\$ 1,769,446,773</u>	<u>\$ 1,774,400,670</u>	<u>\$ 1,737,311,141</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,048,806,277	\$ 1,006,682,000	\$ 1,006,682,000	\$ 1,006,682,000
Gov Fund Type Transfers - Other Age	21,373,415	21,500,000	21,500,000	21,500,000
State Aid	602,605,275	590,000,000	590,000,000	590,000,000
Appropriation	52,871,239	53,751,216	53,751,216	53,679,733
Balance Carry Forward (Funds)	129,649,189	97,513,557	102,467,454	65,449,408
Total Disposition of Resources	<u>\$ 1,855,305,395</u>	<u>\$ 1,769,446,773</u>	<u>\$ 1,774,400,670</u>	<u>\$ 1,737,311,141</u>